

September 23, 2021

To,  
The Corporate Relations Department,  
Department of Corporate Services,  
BSE Limited, 25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400001.

**Re: Scrip Code: 959990, 960165, 960421 and 973434.**

**ISIN: INE041007035, INE041007043, INE041007050 and INE041007068.**

Dear Sir/ Madam,

**Subject: Prior intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Record Date and Payment of Interest Date**

In compliance with the captioned regulation, we would like to inform that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“BSE”), the payment date of the coupon amount in respect of (i) Embassy REIT Series II Tranche A Non-Convertible Debentures 2020 (ISIN: INE041007035) (ii) Embassy REIT Series II Tranche B Non-Convertible Debentures 2020 (ISIN: INE041007043), (iii) Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050) and (iv) Embassy REIT Series IV Non-Convertible Debentures (ISIN: INE041007068), for the quarter ending December 2021 will be as set out below:

ISINs of the Securities	Description of the Securities	Payment Date
INE041007035	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to Rs. 750,00,00,000/- (Indian Rupees Seven Hundred and Fifty Crores only).  Date of Allotment: September 09, 2020	On or before December 31, 2021.
INE041007043	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000/- only (Indian Rupees Ten Lakh) per debenture, aggregating to Rs. 750,00,00,000/- (Indian Rupees Seven Hundred and Fifty Crores only).  Date of Allotment: October 27, 2020	On or before December 31, 2021.

INE041007050	26,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000/- only (Indian Rupees Ten Lakh) per debenture, aggregating to Rs. 2,600,00,00,000/- (Indian Rupees Two Thousand Six Hundred Crores only).  Date of Allotment: January 15, 2021	On or before December 31, 2021.
INE041007068	3,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000/- only (Indian Rupees Ten Lakh) per debenture, aggregating to Rs. 300,00,00,000/- (Indian Rupees Three Hundred Crores only).  Date of Allotment: September 07, 2021	On or before December 31, 2021.

Kindly take the same on record.

Thanking you.

Yours sincerely,

For and on behalf of **Embassy Office Parks REIT** acting through its Manager, **Embassy Office Parks Management Services Private Limited**

Deepika Srivastava  
**Company Secretary & Compliance Officer**  
**A23654**